

# State of Arizona



## Campaign Finance Report

**AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION)**

**Committee #: 1013**

**Treasurer: JONES, TOM**

**120 N 44th St, Ste 100, Phoenix, AZ 85034**

**Phone: (602) 286-6925**

**Email: Nrunyen@gcseca.org**

### 2004 January 31st Report

Election Cycle: **2003-2004**

Date Filed: January 29, 2004

Reporting Period: November 26, 2002-December 31, 2003

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,328.93
Total Cash Receipts this Reporting Period:	\$11,364.00
Total Cash Disbursements this Reporting Period:	\$12,823.47
Cash Balance at End of Reporting Period:	\$6,869.46

Report ID: 32214

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,370.00	\$0.00	\$1,370.00	\$1,370.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$2,050.00	\$0.00	\$2,050.00	\$2,050.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$7,944.00	\$0.00	\$7,944.00	\$7,944.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$11,364.00	\$0.00	\$11,364.00	\$11,364.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$12,823.47	\$0.00	\$12,823.47	\$12,823.47
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$12,823.47	\$0.00	\$12,823.47	\$12,823.47
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$12,823.47			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	BARRERA, DAN	12/05/2002	\$50.00	\$50.00
<b>Address:</b>	PO Box 2285, Benson, AZ 85602		Cash	
<b>Occupation:</b>	TEACHER			
<b>Memo:</b>	2003 Acre Dues			
<b>Name:</b>	MANRING, GENE	12/05/2002	\$35.00	\$70.00
<b>Address:</b>	3722 E Maya Ct, Sierra Vista, AZ 85650		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 Acre Dues			
<b>Name:</b>	BUCKELEW, NICK	12/30/2002	\$35.00	\$70.00
<b>Address:</b>	HC 2 Box 6910, Tucson, AZ 85735		Cash	
<b>Occupation:</b>	COTTON FARMER, BUCKELEW FARMS			
<b>Memo:</b>	2003 Acre Dues			
<b>Name:</b>	BUHL, KATHY	12/30/2002	\$100.00	\$100.00
<b>Address:</b>	1155 S Havana St, # 11-316, Aurora, CO 80012		Cash	
<b>Occupation:</b>	REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION			
<b>Memo:</b>	2003 Acre Dues			
<b>Name:</b>	JONES, TOM	12/30/2002	\$50.00	\$50.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	CEO, GRAND CANYON STATE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 Acre Dues			
<b>Name:</b>	JOYCE, DENNY	12/30/2002	\$35.00	\$35.00
<b>Address:</b>	PO Box 391909, Anza, CA 92539		Cash	
<b>Occupation:</b>	OPERATION MANAGER, ANZA ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 Acre Dues			
<b>Name:</b>	MOSS, JACK	12/30/2002	\$35.00	\$70.00
<b>Address:</b>	1623 10th St, Lubbock, TX 79401		Cash	
<b>Occupation:</b>	CPA, BOLINGER, SEGARS, GILBERT, & MOSS			
<b>Memo:</b>	2003 Acre Dues			
<b>Name:</b>	RETZLAFF, WAYNE	12/30/2002	\$35.00	\$70.00
<b>Address:</b>	PO Box 308, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	GENERAL MANAGER, NAVOPACHE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 Acre Dues			
<b>Name:</b>	STELTER, MIKE	12/30/2002	\$35.00	\$35.00
<b>Address:</b>	18468 W Sunrise Dr, Goodyear, AZ 85338		Cash	
<b>Occupation:</b>	LTD, GRAND CANYON STATE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 Acre Dues			
<b>Name:</b>	WIESE, CHARLES	12/30/2002	\$50.00	\$85.00
<b>Address:</b>	PO Box 816, Sells, AZ 85634		Cash	
<b>Occupation:</b>	GENERAL MANAGER, TOHONO O'ODHAM UTILITY AUTHORITY			
<b>Memo:</b>	2003 Acre Dues			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	ATHEY, MARV	01/30/2003	\$60.00	\$60.00
<b>Address:</b>	PO Box 35970, Tucson, AZ 85740		Cash	
<b>Occupation:</b>	GENERAL MANAGER, TRICO ELECTRIC COOPERTIVE			
<b>Memo:</b>	2003 Dues			
<b>Name:</b>	COYLE, DAVE	01/30/2003	\$35.00	\$35.00
<b>Address:</b>	PO Box 391909, Anza, CA 92539		Cash	
<b>Occupation:</b>	GENERAL MANAGER, ANZA ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 Dues			
<b>Name:</b>	DESPAIN, BRAD	01/30/2003	\$35.00	\$35.00
<b>Address:</b>	PO Box 475, Marana, AZ 85653		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC CO-OP			
<b>Memo:</b>	2003 Dues			
<b>Name:</b>	HUBER, CREDEN	01/30/2003	\$35.00	\$35.00
<b>Address:</b>	PO Box 820, Willcox, AZ 85644		Cash	
<b>Occupation:</b>	CEO, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 Dues			
<b>Name:</b>	POWERS, TOM	01/30/2003	\$35.00	\$35.00
<b>Address:</b>	HC 1 Box 312, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	COUNTY SCHOOL SUPERINTENDENT, DUNCAN VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 Dues			
<b>Name:</b>	THOMPSON, MARSHA	01/30/2003	\$35.00	\$35.00
<b>Address:</b>	PO Box 35970, Tucson, AZ 85740		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 Dues			
<b>Name:</b>	KIMBALL, DON	02/03/2003	\$50.00	\$50.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	EXEC. VP & CEO, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	2003 Dues			
<b>Name:</b>	MORTENSEN, MIKE	02/10/2003	\$35.00	\$35.00
<b>Address:</b>	RR 1 Box 118, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	POWER PLANT SUPERVISOR, PHELPS DODGE			
<b>Memo:</b>	2003 Dues			
<b>Name:</b>	MARSHALL, CHUCK	04/04/2003	\$35.00	\$35.00
<b>Address:</b>	PO Box 2466, Sierra Vista, AZ 85636		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	2003 Dues			
<b>Name:</b>	NOLAN, CURTIS	04/04/2003	\$35.00	\$35.00
<b>Address:</b>	5555 N Fort Grant Rd, Willcox, AZ 85643		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE			
<b>Memo:</b>	2003 Dues			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	BORAH, LYN	11/04/2003	\$50.00	\$50.00
<b>Address:</b>	PO Box 5160, Mohave Valley, AZ 86446		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	2004 Dues			
<b>Name:</b>	CRISWELL, DENNIS	11/04/2003	\$35.00	\$35.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	MARKETING MANAGER, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	2003 Dues			
<b>Name:</b>	BUCKELEW, NICK	12/17/2003	\$35.00	\$70.00
<b>Address:</b>	HC 2 Box 6910, Tucson, AZ 85735		Cash	
<b>Occupation:</b>	COTTON FARMER, BUCKELEW FARMS			
<b>Memo:</b>	2004 Dues			
<b>Name:</b>	HECKATHORNE, STEVE	12/17/2003	\$50.00	\$50.00
<b>Address:</b>	1878 W White Mountain Blvd, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	DIRECTOR, NAVOPACHE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2004 Dues			
<b>Name:</b>	MANRING, GENE	12/17/2003	\$35.00	\$70.00
<b>Address:</b>	3722 E Maya Ct, Sierra Vista, AZ 85650		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2004 Dues			
<b>Name:</b>	MENGES, ANN	12/17/2003	\$50.00	\$50.00
<b>Address:</b>	PO Box 543, Reserve, NM 87830		Cash	
<b>Occupation:</b>	BOARD MEMBER, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2004 Dues			
<b>Name:</b>	MINSON, DIRK	12/17/2003	\$35.00	\$35.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	CFO, ARIZONA ELECTRIC POWER COOPERATIVE			
<b>Memo:</b>	2004 Dues			
<b>Name:</b>	MOSS, JACK	12/17/2003	\$35.00	\$70.00
<b>Address:</b>	1623 10th St, Lubbock, TX 79401		Cash	
<b>Occupation:</b>	CPA, BOLINGER, SEGARS, GILBERT, & MOSS			
<b>Memo:</b>	2004 Dues			
<b>Name:</b>	RETZLAFF, WAYNE	12/17/2003	\$35.00	\$70.00
<b>Address:</b>	PO Box 308, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	GENERAL MANAGER, NAVOPACHE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2004 Dues			
<b>Name:</b>	SCHWARTZ, MARK	12/17/2003	\$50.00	\$50.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	ARIZONA ELECTRIC POWER COOPERATIVE			
<b>Memo:</b>	2004 Dues			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	SHORT, MARILYN	12/17/2003	\$75.00	\$75.00
<b>Address:</b>	PO Box 308, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	EXECUTIVE SECRETARY, NAVOPACHE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2004 Dues - Short, Mineer, Watson			
<b>Name:</b>	WIESE, CHARLES	12/17/2003	\$35.00	\$85.00
<b>Address:</b>	PO Box 816, Sells, AZ 85634		Cash	
<b>Occupation:</b>	GENERAL MANAGER, TOHONO O'ODHAM UTILITY AUTHORITY			
<b>Memo:</b>	2004 Dues			
Total of Individual Contributions			\$1,370.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,370.00	

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	12/05/2002	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Don Kyte - 2003 Acre Dues			
<b>Name:</b> Multiple Contributors	12/05/2002	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Kirby Chapman - 2003 Acre Dues			
<b>Name:</b> Multiple Contributors	12/05/2002	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> James Scott - 2003 Acre Dues			
<b>Name:</b> Multiple Contributors	12/31/2002	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Cecil Carlile - 2003 Acre Dues			
<b>Name:</b> Multiple Contributors	12/31/2002	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Bill Arendell - 2003 Acre Dues			
<b>Name:</b> Multiple Contributors	12/31/2002	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Brad Baker - 2003 Acre Dues			
<b>Name:</b> Multiple Contributors	12/31/2002	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Fritz Krafft - 2003 Acre Dues			
<b>Name:</b> Multiple Contributors	12/31/2002	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Jim Watson - 2003 Acre Dues			
<b>Name:</b> Multiple Contributors	12/31/2002	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Herman Mineer - 2003 Acre Dues			
<b>Name:</b> Multiple Contributors	12/31/2002	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Fred Harper - 2003 Acre Dues			
<b>Name:</b> Multiple Contributors	12/31/2002	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Jack Blair - 2003 Acre Dues			
<b>Name:</b> Multiple Contributors	12/31/2002	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Paul O'Dair - 2003 Acre Dues			
<b>Name:</b> Multiple Contributors	12/31/2002	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Charlie Emerson - 2003 Acre Du			

**Schedule C5 - Contributions of \$25 or less (small)**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> Multiple Contributors	12/31/2002	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Alvie Smith - 2003 Acre Dues			
<b>Name:</b> Multiple Contributors	12/31/2002	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Chris Hitchcock - 2003 Acre Du			
<b>Name:</b> Multiple Contributors	12/31/2002	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Ann Menges - 2003 Acre Dues			
<b>Name:</b> Multiple Contributors	12/31/2002	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Joe Kay - 2003 Acre Dues			
<b>Name:</b> Multiple Contributors	12/31/2002	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Harold Hinkley - 2003 Acre Due			
<b>Name:</b> Multiple Contributors	12/31/2002	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Ramond Endfield - 2003 Acre Dues			
<b>Name:</b> Multiple Contributors	12/31/2002	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Marilyn Short - 2003 Acre Due			
<b>Name:</b> Multiple Contributors	12/31/2002	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Dennis Hughes - 2003 Acre Dues			
<b>Name:</b> Multiple Contributors	12/31/2002	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Tim Rhoton - 2003 Acre Dues			
<b>Name:</b> Multiple Contributors	12/31/2002	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Laine Keltner - 2003 Acre Dues			
<b>Name:</b> Multiple Contributors	12/31/2002	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Bob Witter - 2003 Acre Dues			
<b>Name:</b> Multiple Contributors	01/15/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Mark Schwirtz - 2003 Dues			
<b>Name:</b> Multiple Contributors	01/15/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Russell Jones - 2003 Dues			



**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	01/15/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Sherma Jeane Garner -2003 Dues			
<b>Name:</b> Multiple Contributors	01/15/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Lance Hoopes - 2003 Dues			
<b>Name:</b> Multiple Contributors	01/15/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Tony Boling - 2003 Dues			
<b>Name:</b> Multiple Contributors	01/29/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Sandra Mendez - 2003 Dues			
<b>Name:</b> Multiple Contributors	01/30/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Steve Denman - 2003 Dues			
<b>Name:</b> Multiple Contributors	01/30/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> John Reesy - 2003 Dues			
<b>Name:</b> Multiple Contributors	01/30/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Jim Cooper - 2003 Dues			
<b>Name:</b> Multiple Contributors	01/30/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Marsha Johnson			
<b>Name:</b> Multiple Contributors	01/30/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Leroy Harston - 2003 Dues			
<b>Name:</b> Multiple Contributors	01/30/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> David Bryan - 2003 Dues			
<b>Name:</b> Multiple Contributors	02/03/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Ricardo Garcia - 2003 Dues			
<b>Name:</b> Multiple Contributors	02/03/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Dorene Bennett - 2003 Dues			
<b>Name:</b> Multiple Contributors	02/03/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Jack Blair - 2003 Dues			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	02/03/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LaDonna Burgess - 2003 Dues			
<b>Name:</b>	Multiple Contributors	02/03/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Wayne Crane - 2003 Dues			
<b>Name:</b>	Multiple Contributors	02/05/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Steve Lines - 2003 Dues			
<b>Name:</b>	Multiple Contributors	02/05/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Jim Donahue - 2003 Dues			
<b>Name:</b>	Multiple Contributors	02/10/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	ALbert Gomez - 2003 Dues			
<b>Name:</b>	Multiple Contributors	02/26/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Larry Glenn - 2003 Dues			
<b>Name:</b>	Multiple Contributors	02/26/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Anselmo Torres - 2003 Dues			
<b>Name:</b>	Multiple Contributors	02/26/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Kathy Jacobs - 2003 Dues			
<b>Name:</b>	Multiple Contributors	02/26/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Char Bennett - 2003 Dues			
<b>Name:</b>	Multiple Contributors	04/04/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Harvey Allen - 2003 Dues			
<b>Name:</b>	Multiple Contributors	04/04/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Kathy Thatcher - 2003 Dues			
<b>Name:</b>	Multiple Contributors	04/04/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Andy Mayberry - 2003 Dues			
<b>Name:</b>	Multiple Contributors	04/04/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Barbara Stockwell - 2003 Dues			

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	07/31/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Pat Cooper - 2003 Dues			
<b>Name:</b> Multiple Contributors	07/31/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> John Wallace - 2003 Dues			
<b>Name:</b> Multiple Contributors	07/31/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Jim Lewis - 2003 Dues			
<b>Name:</b> Multiple Contributors	08/18/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Larry Huff - 2003 Dues			
<b>Name:</b> Multiple Contributors	08/18/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Billy Adams - 2003 Dues			
<b>Name:</b> Multiple Contributors	08/18/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Ray Barmore - 2003 Dues			
<b>Name:</b> Multiple Contributors	08/21/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Valerie Nicholson - 2003 Dues			
<b>Name:</b> Multiple Contributors	11/04/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Bob Allen - 2004 Dues			
<b>Name:</b> Multiple Contributors	11/04/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Phil Sauceman - 2004 Dues			
<b>Name:</b> Multiple Contributors	11/04/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> John Elkins - 2004 Dues			
<b>Name:</b> Multiple Contributors	11/04/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Jim Ennes - 2004 Dues			
<b>Name:</b> Multiple Contributors	11/04/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> Chet Moreland - 2004 Dues			
<b>Name:</b> Multiple Contributors	11/04/2003	\$25.00	\$2,050.00
<b>Address:</b>		Cash	
<b>Memo:</b> John Nelssen - 2004 Dues			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	11/04/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Steve Buck - 2004 Dues			
<b>Name:</b>	Multiple Contributors	11/04/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Robert Broz - 2004 Dues			
<b>Name:</b>	Multiple Contributors	12/17/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Dennis Hughes - 2004 Dues			
<b>Name:</b>	Multiple Contributors	12/17/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Paul O'Dair - 2004 Dues			
<b>Name:</b>	Multiple Contributors	12/17/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Brad Baker - 2004 Dues			
<b>Name:</b>	Multiple Contributors	12/17/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Joe Kay - 2004 Dues			
<b>Name:</b>	Multiple Contributors	12/17/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Raymond Endfield - 2003 Dues			
<b>Name:</b>	Multiple Contributors	12/17/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	John Nelssen - 2004 Dues			
<b>Name:</b>	Multiple Contributors	12/17/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Russ Jones - 2004 Dues			
<b>Name:</b>	Multiple Contributors	12/17/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Robert Hewlett - 2004 Dues			
<b>Name:</b>	Multiple Contributors	12/17/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Jack Shilling - 2004 Dues			
<b>Name:</b>	Multiple Contributors	12/17/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Fritz Krafft - 2004 Dues			
<b>Name:</b>	Multiple Contributors	12/17/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Fred Harper - 2004 Dues			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	12/17/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Tim Rhoton - 2003 Dues			
<b>Name:</b>	Multiple Contributors	12/17/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Bob Witter - 2004 Dues			
<b>Name:</b>	Multiple Contributors	12/17/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Chris Hitchcock - 2004 Dues			
<b>Name:</b>	Multiple Contributors	12/17/2003	\$25.00	\$2,050.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Dirk Minson - 2004 Dues			
Total of Small Contributions			\$2,050.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$2,050.00	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	GCSECA	02/28/2003	\$1,525.59	\$3,808.47
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	2003 WM AzAcre Luncheon			
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	03/11/2003	\$175.00	\$350.00
<b>Address:</b>	., ., AZ 88888		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	GCSECA	04/01/2003	\$194.55	\$3,808.47
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	2003 WM AzAcre Raffle Items			
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	04/08/2003	\$175.00	\$350.00
<b>Address:</b>	., ., AZ 88888		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	ARIZONA REPUBLICAN PARTY	04/08/2003	\$175.00	\$175.00
<b>Address:</b>	., ., AZ 88888		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	BARBARA LEFF CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	BILL KONOPNICK CAMPAIGN COMMITTEE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	BOB BURNS CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	CAROLYN ALLEN CAMPAIGN CMTE	07/14/2003	\$150.00	\$150.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	CHERYL CHASE CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	CLANCY JAYNE CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	DEAN MARTIN CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	DEB GULLETT CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	EDDIE FARNSWORTH CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	GABRIELLE GIFFORDS CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	GARY PIERCE CAMPAIGN CMTE	07/14/2003	\$150.00	\$150.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	JAY TIBSHRAENY CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	JIM WARING CAMPAIGN CMTE	07/14/2003	\$150.00	\$150.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	JOE HART CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	JOHN NELSON CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	KEN BENNETT CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	LINDA AQUIRRE CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	MARIAN MCCLURE CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	MARILYN JARRETT CAMPAIGN CMTE	07/14/2003	\$150.00	\$150.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	MARSHA ARZBERGER CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	PETE HERSHBERGER CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	RANDY GRAF CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	ROBERT BLENDU CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	ROBERT CANNELL CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	ROBERT ROBSON CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	STEVE HUFFMAN CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	SYLVIA LAUGHTER CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	TED CARPENTER CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	TIM BEE CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	TOM O'HALLERAN CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	TONI HELON CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	VICTOR SOLTERO CAMPAIGN CMTE	07/14/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	GCSECA	07/22/2003	\$199.99	\$3,808.47
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Acre Raffle Item			
<b>Name:</b>	GCSECA	10/06/2003	\$1,888.34	\$3,808.47
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	2003 SM Acre Lunch			



Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<b>Name:</b> NATIONAL ACRE	12/11/2003	\$50.00	\$50.00
<b>Address:</b> 4301 Wilson Blvd, , Arlington, VA 22203		Cash	
<b>Memo:</b> 2004 Dues - Menges & Heckathone			
Total of Other Expenses		\$12,823.47	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$12,823.47	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	BOLING, TONY	01/15/2003	\$50.00	\$80.00
<b>Address:</b>	HCR, BOX 313, DUNCAN, AZ 85534		Cash	
<b>Occupation:</b>	BOARD MEMBER, DUNCAN VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	NOLAN, CURTIS	01/15/2003	\$25.00	\$95.00
<b>Address:</b>	5555 N Fort Grant Rd, Willcox, AZ 85643		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	POWERS, TOM	01/15/2003	\$50.00	\$70.00
<b>Address:</b>	HC 1 Box 312, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	COUNTY SCHOOL SUPERINTENDENT, DUNCAN VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	ALLEN, BOB	01/30/2003	\$205.00	\$235.00
<b>Address:</b>	PO Box 1045, Bullhead City, AZ 86430		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Auction			
<b>Name:</b>	ALLEN, HARVEY	01/30/2003	\$35.00	\$335.00
<b>Address:</b>	5509 W Gleeson Rd, Elfrida, AZ 85610		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	2003 WM AzAcre Auction			
<b>Name:</b>	BARMORE, RAY	01/30/2003	\$35.00	\$70.00
<b>Address:</b>	P O BOX 39730, ANZA, CA 92539		Cash	
<b>Occupation:</b>	FARRIER			
<b>Memo:</b>	2003 WM AzAcre Auction			
<b>Name:</b>	BORAH, LYN	01/30/2003	\$200.00	\$345.00
<b>Address:</b>	PO Box 5160, Mohave Valley, AZ 86446		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	2003 WM AzAcre Auction			
<b>Name:</b>	BUCHOLZ, JERRY	01/30/2003	\$25.00	\$87.00
<b>Address:</b>	PO Box 5110, Denver, CO 80217		Cash	
<b>Occupation:</b>	VICE PRESIDENT, COBANK			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	BUCHOLZ, JERRY	01/30/2003	\$37.00	\$87.00
<b>Address:</b>	PO Box 5110, Denver, CO 80217		Cash	
<b>Occupation:</b>	VICE PRESIDENT, COBANK			
<b>Memo:</b>	2003 WM AzAcre Auction			
<b>Name:</b>	BUCKELEW, NICK	01/30/2003	\$140.00	\$180.00
<b>Address:</b>	HC 2 Box 6910, Tucson, AZ 85735		Cash	
<b>Occupation:</b>	COTTON FARMER, BUCKELEW FARMS			
<b>Memo:</b>	Call Marshann			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	HOOPES, LANCE	01/30/2003	\$50.00	\$275.00
<b>Address:</b>	PO Box 1225, Sonoita, AZ 85637		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Auction			
<b>Name:</b>	KIMBALL, DON	01/30/2003	\$230.00	\$330.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	EXEC. VP & CEO, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	2003 WM AzAcre Auction			
<b>Name:</b>	LINES, STEVE	01/30/2003	\$12.00	\$132.00
<b>Address:</b>	PO Box B, Pima, AZ 85543		Cash	
<b>Occupation:</b>	GENERAL MANAGER, GRAHAM COUNTY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Auction			
<b>Name:</b>	MANRING, GENE	01/30/2003	\$161.00	\$271.00
<b>Address:</b>	3722 E Maya Ct, Sierra Vista, AZ 85650		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Auction			
<b>Name:</b>	STOCKWELL, BARBARA	01/30/2003	\$30.00	\$210.00
<b>Address:</b>	PO Box 368, Arivaca, AZ 85601		Cash	
<b>Occupation:</b>	BOARD MEMBER, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Auction			
<b>Name:</b>	THATCHER, KATHY	01/30/2003	\$35.00	\$100.00
<b>Address:</b>	1016 S. GRANADA ST., WILLCOX, AZ 85643		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Auction			
<b>Name:</b>	THOMPSON, MARSHA	01/30/2003	\$20.00	\$50.00
<b>Address:</b>	PO Box 35970, Tucson, AZ 85740		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Auction			
<b>Name:</b>	ALLEN, BOB	02/05/2003	\$5.00	\$235.00
<b>Address:</b>	PO Box 1045, Bullhead City, AZ 86430		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	ALLEN, HARVEY	02/05/2003	\$5.00	\$335.00
<b>Address:</b>	5509 W Gleeson Rd, Elfrida, AZ 85610		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	ATHEY, MARV	02/05/2003	\$10.00	\$35.00
<b>Address:</b>	PO Box 35970, Tucson, AZ 85740		Cash	
<b>Occupation:</b>	GENERAL MANAGER, TRICO ELECTRIC COOPERTIVE			
<b>Memo:</b>	2003 WM AzAcre Raffle			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	BAKER, BRADLEY	02/05/2003	\$5.00	\$60.00
<b>Address:</b>	PO Box 1156, Pinetop, AZ 85935		Cash	
<b>Occupation:</b>	OFFICE SUPPLIY RETAILER			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	BOLING, TONY	02/05/2003	\$5.00	\$80.00
<b>Address:</b>	HCR, BOX 313, DUNCAN, AZ 85534		Cash	
<b>Occupation:</b>	BOARD MEMBER, DUNCAN VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	BORAH, LYN	02/05/2003	\$20.00	\$345.00
<b>Address:</b>	PO Box 5160, Mohave Valley, AZ 86446		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	BROZ, ROBERT	02/05/2003	\$5.00	\$65.00
<b>Address:</b>	PO Box 1045, Bullhead City, AZ 86430		Cash	
<b>Occupation:</b>	CHIEF EXECUTIVE OFFICER, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	BUCK, STEVE	02/05/2003	\$5.00	\$60.00
<b>Address:</b>	1834 Highway 95, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	BUCKELEW, NICK	02/05/2003	\$15.00	\$180.00
<b>Address:</b>	HC 2 Box 6910, Tucson, AZ 85735		Cash	
<b>Occupation:</b>	COTTON FARMER, BUCKELEW FARMS			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	COOPER, JIM	02/05/2003	\$5.00	\$55.00
<b>Address:</b>	2384 Golf Links Rd, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	DIPESO, MELISSA	02/05/2003	\$10.00	\$76.00
<b>Address:</b>	3150 N Mesquite Rd, Cochise, AZ 85606		Cash	
<b>Occupation:</b>	REAL ESTATE AGENT			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	DONAHUE, JIM	02/05/2003	\$5.00	\$341.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	DIRECTOR OF COMMUNICATIONS, GRAND CANYON STATE ELECTRIC COOPERATIVE ASSOC., IN			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	DONAHUE, JIM	02/05/2003	\$100.00	\$341.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	DIRECTOR OF COMMUNICATIONS, GRAND CANYON STATE ELECTRIC COOPERATIVE ASSOC., IN			
<b>Memo:</b>	2003 WM AzAcre Auction			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	ELKINS, JOHN	02/05/2003	\$15.00	\$150.00
<b>Address:</b>	PO Box 8008, Fort Mohave, AZ 86427		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	ENNES, JIM	02/05/2003	\$10.00	\$315.00
<b>Address:</b>	2135 Highway 95, Ste 150, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	SELF-EMPLOYED			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	GALLICCI, BOB	02/05/2003	\$10.00	\$65.00
<b>Address:</b>	2040 A St, Forest Grove, OR 97116		Cash	
<b>Occupation:</b>	PRESIDENT, RURALITE SERVICES			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	GCSECA	02/05/2003	\$80.00	\$1,195.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	2003 WM AzAcre Golf Raffle			
<b>Name:</b>	HINKLEY, HAROLD	02/05/2003	\$5.00	\$55.00
<b>Address:</b>	2265 Madera Dr, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	BOARD PRESIDENT, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	HOOPES, LANCE	02/05/2003	\$5.00	\$275.00
<b>Address:</b>	PO Box 1225, Sonoita, AZ 85637		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	HUBER, CREDEN	02/05/2003	\$10.00	\$70.00
<b>Address:</b>	PO Box 820, Willcox, AZ 85644		Cash	
<b>Occupation:</b>	CEO, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	JONES, TOM	02/05/2003	\$10.00	\$140.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	CEO, GRAND CANYON STATE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	KAY, JOE	02/05/2003	\$5.00	\$55.00
<b>Address:</b>	PO Box 1989, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	APPRAISER			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	KIMBALL, DON	02/05/2003	\$15.00	\$330.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	EXEC. VP & CEO, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	2003 WM AzAcre Raffle			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	KYTE, DON	02/05/2003	\$10.00	\$35.00
<b>Address:</b>	530 Raymond Dr, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	LINES, STEVE	02/05/2003	\$25.00	\$132.00
<b>Address:</b>	PO Box B, Pima, AZ 85543		Cash	
<b>Occupation:</b>	GENERAL MANAGER, GRAHAM COUNTY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	LINES, STEVE	02/05/2003	\$10.00	\$132.00
<b>Address:</b>	PO Box B, Pima, AZ 85543		Cash	
<b>Occupation:</b>	GENERAL MANAGER, GRAHAM COUNTY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	ALLEN, BOB	02/10/2003	\$25.00	\$235.00
<b>Address:</b>	PO Box 1045, Bullhead City, AZ 86430		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	ALLEN, HARVEY	02/10/2003	\$25.00	\$335.00
<b>Address:</b>	5509 W Gleeson Rd, Elfrida, AZ 85610		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	ANDERSON, DONALD	02/10/2003	\$25.00	\$25.00
<b>Address:</b>	PO Box 391457, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	ANGELO, GRACE	02/10/2003	\$25.00	\$90.00
<b>Address:</b>	59521 Lafayette Rd, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC CO-OP			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	ATHEY, MARV	02/10/2003	\$25.00	\$35.00
<b>Address:</b>	PO Box 35970, Tucson, AZ 85740		Cash	
<b>Occupation:</b>	GENERAL MANAGER, TRICO ELECTRIC COOPERTIVE			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	BAKER, BRADLEY	02/10/2003	\$25.00	\$60.00
<b>Address:</b>	PO Box 1156, Pinetop, AZ 85935		Cash	
<b>Occupation:</b>	OFFICE SUPPLIY RETAILER			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	BORAH, LYN	02/10/2003	\$50.00	\$345.00
<b>Address:</b>	PO Box 5160, Mohave Valley, AZ 86446		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	2003 WM AzAcre Lunch			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	BROZ, ROBERT	02/10/2003	\$25.00	\$65.00
<b>Address:</b>	PO Box 1045, Bullhead City, AZ 86430		Cash	
<b>Occupation:</b>	CHIEF EXECUTIVE OFFICER, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	BUCK, STEVE	02/10/2003	\$25.00	\$60.00
<b>Address:</b>	1834 Highway 95, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	BUCKELEW, NICK	02/10/2003	\$25.00	\$180.00
<b>Address:</b>	HC 2 Box 6910, Tucson, AZ 85735		Cash	
<b>Occupation:</b>	COTTON FARMER, BUCKELEW FARMS			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	COOPER, JIM	02/10/2003	\$25.00	\$55.00
<b>Address:</b>	2384 Golf Links Rd, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	COOPER, JIM	02/10/2003	\$25.00	\$55.00
<b>Address:</b>	2384 Golf Links Rd, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	COOPER, PAT	02/10/2003	\$25.00	\$25.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	ATTORNEY, ARIZONA ELECTRIC POWER COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	DIPESO, MELISSA	02/10/2003	\$25.00	\$76.00
<b>Address:</b>	3150 N Mesquite Rd, Cochise, AZ 85606		Cash	
<b>Occupation:</b>	REAL ESTATE AGENT			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	DIPESO, MELISSA	02/10/2003	\$41.00	\$76.00
<b>Address:</b>	3150 N Mesquite Rd, Cochise, AZ 85606		Cash	
<b>Occupation:</b>	REAL ESTATE AGENT			
<b>Memo:</b>	2003 WM AzAcre Auction			
<b>Name:</b>	ELKINS, JOHN	02/10/2003	\$75.00	\$150.00
<b>Address:</b>	PO Box 8008, Fort Mohave, AZ 86427		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	ENNES, JIM	02/10/2003	\$50.00	\$315.00
<b>Address:</b>	2135 Highway 95, Ste 150, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	SELF-EMPLOYED			
<b>Memo:</b>	2003 WM AzAcre Lunch			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	HINKLEY, HAROLD	02/10/2003	\$25.00	\$55.00
<b>Address:</b>	2265 Madera Dr, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	BOARD PRESIDENT, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	HOOPES, LANCE	02/10/2003	\$25.00	\$275.00
<b>Address:</b>	PO Box 1225, Sonoita, AZ 85637		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	HUBER, CREDEN	02/10/2003	\$25.00	\$70.00
<b>Address:</b>	PO Box 820, Willcox, AZ 85644		Cash	
<b>Occupation:</b>	CEO, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	HUFF, LARRY	02/10/2003	\$25.00	\$50.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	CHIEF OPERATING OFFICER, SW TRANSMISSION CO-OP			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	KAY, JOE	02/10/2003	\$50.00	\$55.00
<b>Address:</b>	PO Box 1989, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	APPRAISER			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	KIMBALL, DON	02/10/2003	\$25.00	\$330.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	EXEC. VP & CEO, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	KYTE, DON	02/10/2003	\$25.00	\$35.00
<b>Address:</b>	530 Raymond Dr, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	MANRING, GENE	02/10/2003	\$50.00	\$271.00
<b>Address:</b>	3722 E Maya Ct, Sierra Vista, AZ 85650		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	MANRING, GENE	02/10/2003	\$5.00	\$271.00
<b>Address:</b>	3722 E Maya Ct, Sierra Vista, AZ 85650		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	MAYBERRY, ANDY	02/10/2003	\$25.00	\$55.00
<b>Address:</b>	RT. 1 BOX 25B, ST. DAVID, AZ 85630		Cash	
<b>Occupation:</b>	DIRECTOR, ARIZONA ELECTRIC POWER CO-OP			
<b>Memo:</b>	2003 WM AzAcre Lunch			



**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	MENGES, ANN	02/10/2003	\$25.00	\$55.00
<b>Address:</b>	PO Box 543, Reserve, NM 87830		Cash	
<b>Occupation:</b>	BOARD MEMBER, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	MENGES, ANN	02/10/2003	\$5.00	\$55.00
<b>Address:</b>	PO Box 543, Reserve, NM 87830		Cash	
<b>Occupation:</b>	BOARD MEMBER, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	MINEER, HERMAN	02/10/2003	\$5.00	\$30.00
<b>Address:</b>	PO Box 519, Saint Johns, AZ 85936		Cash	
<b>Occupation:</b>	DIRECTOR, NAVOPACHE ELECTRIC CO-OP			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	MINEER, HERMAN	02/10/2003	\$25.00	\$30.00
<b>Address:</b>	PO Box 519, Saint Johns, AZ 85936		Cash	
<b>Occupation:</b>	DIRECTOR, NAVOPACHE ELECTRIC CO-OP			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	MORELAND, CHESTER	02/10/2003	\$5.00	\$160.00
<b>Address:</b>	2312 Ryan Way, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	MORELAND, CHESTER	02/10/2003	\$50.00	\$160.00
<b>Address:</b>	2312 Ryan Way, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	MORTENSEN, MIKE	02/10/2003	\$25.00	\$95.00
<b>Address:</b>	RR 1 Box 118, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	POWER PLANT SUPERVISOR, PHELPS DODGE			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	MORTENSEN, MIKE	02/10/2003	\$5.00	\$95.00
<b>Address:</b>	RR 1 Box 118, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	POWER PLANT SUPERVISOR, PHELPS DODGE			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	NELSEN, JOHN	02/10/2003	\$5.00	\$30.00
<b>Address:</b>	HC 30 Box 300, Kingman, AZ 86401		Cash	
<b>Occupation:</b>	SELF EMPLOYED			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	NELSEN, JOHN	02/10/2003	\$25.00	\$30.00
<b>Address:</b>	HC 30 Box 300, Kingman, AZ 86401		Cash	
<b>Occupation:</b>	SELF EMPLOYED			
<b>Memo:</b>	2003 WM AzAcre Lunch			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	NOLAN, CURTIS	02/10/2003	\$25.00	\$95.00
<b>Address:</b>	5555 N Fort Grant Rd, Willcox, AZ 85643		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	NOLAN, CURTIS	02/10/2003	\$10.00	\$95.00
<b>Address:</b>	5555 N Fort Grant Rd, Willcox, AZ 85643		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	POWERS, TOM	02/10/2003	\$20.00	\$70.00
<b>Address:</b>	HC 1 Box 312, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	COUNTY SCHOOL SUPERINTENDENT, DUNCAN VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	RETZLAFF, WAYNE	02/10/2003	\$5.00	\$55.00
<b>Address:</b>	PO Box 308, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	GENERAL MANAGER, NAVOPACHE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	RETZLAFF, WAYNE	02/10/2003	\$50.00	\$55.00
<b>Address:</b>	PO Box 308, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	GENERAL MANAGER, NAVOPACHE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	SCHOFIELD, DOC	02/10/2003	\$25.00	\$55.00
<b>Address:</b>	PO Box 390617, Anza, CA 92539		Cash	
<b>Occupation:</b>	BOARD PRESIDENT, ANZA ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	SHILLING, JACK	02/10/2003	\$25.00	\$60.00
<b>Address:</b>	PO Box 440, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	CEO, DUNCAN VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	SHILLING, JACK	02/10/2003	\$5.00	\$60.00
<b>Address:</b>	PO Box 440, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	CEO, DUNCAN VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	SHORT, MARILYN	02/10/2003	\$10.00	\$10.00
<b>Address:</b>	PO Box 308, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	EXECUTIVE SECRETARY, NAVOPACHE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	STEWART, RYALL	02/10/2003	\$5.00	\$30.00
<b>Address:</b>	PO Box 391640, Anza, CA 92539		Cash	
<b>Occupation:</b>	ELECTRONICS ENGINEER			
<b>Memo:</b>	2003 WM AzAcre Raffle			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	STEWART, RYALL	02/10/2003	\$25.00	\$30.00
<b>Address:</b>	PO Box 391640, Anza, CA 92539		Cash	
<b>Occupation:</b>	ELECTRONICS ENGINEER			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	STOCKWELL, BARBARA	02/10/2003	\$25.00	\$210.00
<b>Address:</b>	PO Box 368, Arivaca, AZ 85601		Cash	
<b>Occupation:</b>	BOARD MEMBER, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	STOCKWELL, BARBARA	02/10/2003	\$10.00	\$210.00
<b>Address:</b>	PO Box 368, Arivaca, AZ 85601		Cash	
<b>Occupation:</b>	BOARD MEMBER, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	TEJEDA, CARLOS	02/10/2003	\$5.00	\$142.00
<b>Address:</b>	923 Baseline Rd, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	TEJEDA, CARLOS	02/10/2003	\$50.00	\$142.00
<b>Address:</b>	923 Baseline Rd, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	THATCHER, KATHY	02/10/2003	\$5.00	\$100.00
<b>Address:</b>	1016 S. GRANADA ST., WILLCOX, AZ 85643		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Raffle			
<b>Name:</b>	THATCHER, KATHY	02/10/2003	\$25.00	\$100.00
<b>Address:</b>	1016 S. GRANADA ST., WILLCOX, AZ 85643		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	THOMPSON, MARSHA	02/10/2003	\$25.00	\$50.00
<b>Address:</b>	PO Box 35970, Tucson, AZ 85740		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	WIESE, CHARLES	02/10/2003	\$25.00	\$90.00
<b>Address:</b>	PO Box 816, Sells, AZ 85634		Cash	
<b>Occupation:</b>	GENERAL MANAGER, TOHONO O'ODHAM UTILITY AUTHORITY			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	WILLIAMS, JERRY	02/10/2003	\$5.00	\$55.00
<b>Address:</b>	PO Box 85, Morenci, AZ 85540		Cash	
<b>Occupation:</b>	DIRECTOR, DUNCAN VALLEY EC			
<b>Memo:</b>	2003 WM AzAcre Raffle			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	WILLIAMS, JERRY	02/10/2003	\$50.00	\$55.00
<b>Address:</b>	PO Box 85, Morenci, AZ 85540		Cash	
<b>Occupation:</b>	DIRECTOR, DUNCAN VALLEY EC			
<b>Memo:</b>	2003 WM AzAcre Lunch			
<b>Name:</b>	JONES, TOM	02/26/2003	\$110.00	\$140.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	CEO, GRAND CANYON STATE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2003 WM AzAcre Auction			
<b>Name:</b>	GCSECA	04/21/2003	\$75.00	\$1,195.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Reimb. 2003 WM			
<b>Name:</b>	GCSECA	06/19/2003	\$250.00	\$1,195.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Void Non-Used Campaign Contributions from 2002			
<b>Name:</b>	GCSECA	06/26/2003	\$540.00	\$1,195.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Void Non-Used Campaign Contributions from 2002			
<b>Name:</b>	ADAMS, BILLY	07/31/2003	\$45.00	\$75.00
<b>Address:</b>	PO Box 390476, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Auction - Luggage			
<b>Name:</b>	ALLEN, HARVEY	07/31/2003	\$265.00	\$335.00
<b>Address:</b>	5509 W Gleeson Rd, Elfrida, AZ 85610		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	SM Auction - Vase & Golf Driver			
<b>Name:</b>	ANGELO, GRACE	07/31/2003	\$40.00	\$90.00
<b>Address:</b>	59521 Lafayette Rd, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC CO-OP			
<b>Memo:</b>	SM Auction - Gas Grill			
<b>Name:</b>	BUCHOLZ, JERRY	07/31/2003	\$25.00	\$87.00
<b>Address:</b>	PO Box 5110, Denver, CO 80217		Cash	
<b>Occupation:</b>	VICE PRESIDENT, COBANK			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	BUHL, KATHY	07/31/2003	\$25.00	\$35.00
<b>Address:</b>	1155 S Havana St, # 11-316, Aurora, CO 80012		Cash	
<b>Occupation:</b>	REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION			
<b>Memo:</b>	SM Lunch			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	DESPAIN, BRAD	07/31/2003	\$20.00	\$55.00
<b>Address:</b>	PO Box 475, Marana, AZ 85653		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC CO-OP			
<b>Memo:</b>	SM Auction - Dip & Chip Tray			
<b>Name:</b>	DONAHUE, JIM	07/31/2003	\$231.00	\$341.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	DIRECTOR OF COMMUNICATIONS, GRAND CANYON STATE ELECTRIC COOPERATIVE ASSOC., IN			
<b>Memo:</b>	SM Auction - Toolbox & Turquoise Necklace			
<b>Name:</b>	ENNES, JIM	07/31/2003	\$185.00	\$315.00
<b>Address:</b>	2135 Highway 95, Ste 150, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	SELF-EMPLOYED			
<b>Memo:</b>	SM Auction- Lottery Tickets			
<b>Name:</b>	GALLICCI, BOB	07/31/2003	\$25.00	\$65.00
<b>Address:</b>	2040 A St, Forest Grove, OR 97116		Cash	
<b>Occupation:</b>	PRESIDENT, RURALITE SERVICES			
<b>Memo:</b>	SM Auction - Golf Balls			
<b>Name:</b>	GALLICCI, BOB	07/31/2003	\$25.00	\$65.00
<b>Address:</b>	2040 A St, Forest Grove, OR 97116		Cash	
<b>Occupation:</b>	PRESIDENT, RURALITE SERVICES			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	HINKLEY, HAROLD	07/31/2003	\$25.00	\$55.00
<b>Address:</b>	2265 Madera Dr, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	BOARD PRESIDENT, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	HOOPE, LANCE	07/31/2003	\$135.00	\$275.00
<b>Address:</b>	PO Box 1225, Sonoita, AZ 85637		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Auction - Mesquite Bench			
<b>Name:</b>	HUBER, CREDEN	07/31/2003	\$25.00	\$70.00
<b>Address:</b>	PO Box 820, Willcox, AZ 85644		Cash	
<b>Occupation:</b>	CEO, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	KIMBALL, DON	07/31/2003	\$25.00	\$330.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	EXEC. VP & CEO, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	SM Auction - Breakfast Basket			
<b>Name:</b>	MORELAND, CHESTER	07/31/2003	\$45.00	\$160.00
<b>Address:</b>	2312 Ryan Way, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Auction - Clay Pots			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	MORTENSEN, MIKE	07/31/2003	\$35.00	\$95.00
<b>Address:</b>	RR 1 Box 118, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	POWER PLANT SUPERVISOR, PHELPS DODGE			
<b>Memo:</b>	SM Auction-Nativity Scene			
<b>Name:</b>	NOLAN, CURTIS	07/31/2003	\$25.00	\$95.00
<b>Address:</b>	5555 N Fort Grant Rd, Willcox, AZ 85643		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	REESY, JACK	07/31/2003	\$20.00	\$20.00
<b>Address:</b>	1151 W Placita Alvina, Green Valley, AZ 85614		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Auction - Honey Basket			
<b>Name:</b>	STOCKWELL, BARBARA	07/31/2003	\$110.00	\$210.00
<b>Address:</b>	PO Box 368, Arivaca, AZ 85601		Cash	
<b>Occupation:</b>	BOARD MEMBER, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Auction - Bronze Statue			
<b>Name:</b>	TEJEDA, CARLOS	07/31/2003	\$27.00	\$142.00
<b>Address:</b>	923 Baseline Rd, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Auction - Tortilla holder & 11-PC Serving Set			
<b>Name:</b>	WIESE, CHARLES	07/31/2003	\$65.00	\$90.00
<b>Address:</b>	PO Box 816, Sells, AZ 85634		Cash	
<b>Occupation:</b>	GENERAL MANAGER, TOHONO O'ODHAM UTILITY AUTHORITY			
<b>Memo:</b>	SM Auction - Tool Set			
<b>Name:</b>	ADAMS, BILLY	08/18/2003	\$25.00	\$75.00
<b>Address:</b>	PO Box 390476, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	ANGELO, GRACE	08/18/2003	\$25.00	\$90.00
<b>Address:</b>	59521 Lafayette Rd, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	BAKER, BRADLEY	08/18/2003	\$25.00	\$60.00
<b>Address:</b>	PO Box 1156, Pinetop, AZ 85935		Cash	
<b>Occupation:</b>	OFFICE SUPPLIY RETAILER			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	BARMORE, RAY	08/18/2003	\$25.00	\$70.00
<b>Address:</b>	P O BOX 39730, ANZA, CA 92539		Cash	
<b>Occupation:</b>	FARRIER			
<b>Memo:</b>	SM Lunch			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	BARRERA, DAN	08/18/2003	\$50.00	\$50.00
<b>Address:</b>	PO Box 2285, Benson, AZ 85602		Cash	
<b>Occupation:</b>	TEACHER			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	BISSON, STEVE	08/18/2003	\$25.00	\$30.00
<b>Address:</b>	16748-C EAST SMOKEYHILL RD., AUORA, CO 80015		Cash	
<b>Occupation:</b>	FIELD REPRESENTATIVE, NRECA			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	BOLING, TONY	08/18/2003	\$25.00	\$80.00
<b>Address:</b>	HCR, BOX 313, DUNCAN, AZ 85534		Cash	
<b>Occupation:</b>	BOARD MEMBER, DUNCAN VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	BORAH, LYN	08/18/2003	\$50.00	\$345.00
<b>Address:</b>	PO Box 5160, Mohave Valley, AZ 86446		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	BROZ, ROBERT	08/18/2003	\$25.00	\$65.00
<b>Address:</b>	PO Box 1045, Bullhead City, AZ 86430		Cash	
<b>Occupation:</b>	CHIEF EXECUTIVE OFFICER, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	BUCK, STEVE	08/18/2003	\$25.00	\$60.00
<b>Address:</b>	1834 Highway 95, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	CARLILE, CECIL	08/18/2003	\$25.00	\$30.00
<b>Address:</b>	897 El Camino Real, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	CAUDLE, ROBERT	08/18/2003	\$25.00	\$25.00
<b>Address:</b>	WOODLAND PARK, 2201 CO-OP WAY, HERNDON, VA 20171		Cash	
<b>Occupation:</b>	DIRECTOR, COOPERATIVE FINANCE CORPORATION			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	CHRISTIAN, CHARLES	08/18/2003	\$25.00	\$35.00
<b>Address:</b>	3305 Ridgeview Rd, Paris, TX 75460		Cash	
<b>Occupation:</b>	REGIONAL BUSINESS MANAGER, NATIONAL RURAL TELECOMMUNICATIONS COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	CRAWFORD, JOHNNY	08/18/2003	\$25.00	\$25.00
<b>Address:</b>	PO Box 817, Duncan, AZ 85534		Cash	
<b>Memo:</b>	SM Lunch			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	DESPAIN, BRAD	08/18/2003	\$25.00	\$55.00
<b>Address:</b>	PO Box 475, Marana, AZ 85653		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	ELKINS, JOHN	08/18/2003	\$50.00	\$150.00
<b>Address:</b>	PO Box 8008, Fort Mohave, AZ 86427		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	ENDFIELD, RAYMOND	08/18/2003	\$25.00	\$25.00
<b>Address:</b>	PO Box 1057, Whiteriver, AZ 85941		Cash	
<b>Occupation:</b>	DIRECTORY, NAVOPACHE EC			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	ENNES, JIM	08/18/2003	\$50.00	\$315.00
<b>Address:</b>	2135 Highway 95, Ste 150, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	SELF-EMPLOYED			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	GUTIERREZ, RUBEN	08/18/2003	\$25.00	\$40.00
<b>Address:</b>	PO Box 391909, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	HOOPES, LANCE	08/18/2003	\$50.00	\$275.00
<b>Address:</b>	PO Box 1225, Sonoita, AZ 85637		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	HUFF, LARRY	08/18/2003	\$25.00	\$50.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	CHIEF OPERATING OFFICER, SW TRANSMISSION CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	KIMBALL, DON	08/18/2003	\$25.00	\$330.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	EXEC. VP & CEO, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	LINES, STEVE	08/18/2003	\$25.00	\$132.00
<b>Address:</b>	PO Box B, Pima, AZ 85543		Cash	
<b>Occupation:</b>	GENERAL MANAGER, GRAHAM COUNTY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	ADAMS, BILLY	08/19/2003	\$5.00	\$75.00
<b>Address:</b>	PO Box 390476, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			



**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	ALLEN, HARVEY	08/19/2003	\$5.00	\$335.00
<b>Address:</b>	5509 W Gleeson Rd, Elfrida, AZ 85610		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	BAKER, BRADLEY	08/19/2003	\$5.00	\$60.00
<b>Address:</b>	PO Box 1156, Pinetop, AZ 85935		Cash	
<b>Occupation:</b>	OFFICE SUPPLIY RETAILER			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	BARMORE, RAY	08/19/2003	\$10.00	\$70.00
<b>Address:</b>	P O BOX 39730, ANZA, CA 92539		Cash	
<b>Occupation:</b>	FARRIER			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	BENNETT, CHAR	08/19/2003	\$5.00	\$5.00
<b>Address:</b>	PO Box 820, Willcox, AZ 85644		Cash	
<b>Occupation:</b>	EXECUTIVE ASSISTANT, SULPHUR SPRINGS VALLEY EC			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	BISSON, STEVE	08/19/2003	\$5.00	\$30.00
<b>Address:</b>	16748-C EAST SMOKEYHILL RD., AUORA, CO 80015		Cash	
<b>Occupation:</b>	FIELD REPRESENTATIVE, NRECA			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	BORAH, LYN	08/19/2003	\$25.00	\$345.00
<b>Address:</b>	PO Box 5160, Mohave Valley, AZ 86446		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	BROZ, ROBERT	08/19/2003	\$10.00	\$65.00
<b>Address:</b>	PO Box 1045, Bullhead City, AZ 86430		Cash	
<b>Occupation:</b>	CHIEF EXECUTIVE OFFICER, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	BUCK, STEVE	08/19/2003	\$5.00	\$60.00
<b>Address:</b>	1834 Highway 95, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	BUHL, KATHY	08/19/2003	\$10.00	\$35.00
<b>Address:</b>	1155 S Havana St, # 11-316, Aurora, CO 80012		Cash	
<b>Occupation:</b>	REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	CARLILE, CECIL	08/19/2003	\$5.00	\$30.00
<b>Address:</b>	897 El Camino Real, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	CHRISTIAN, CHARLES	08/19/2003	\$10.00	\$35.00
<b>Address:</b>	3305 Ridgeview Rd, Paris, TX 75460		Cash	
<b>Occupation:</b>	REGIONAL BUSINESS MANAGER, NATIONAL RURAL TELECOMMUNICATIONS COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	DESPAIN, BRAD	08/19/2003	\$10.00	\$55.00
<b>Address:</b>	PO Box 475, Marana, AZ 85653		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	DONAHUE, JIM	08/19/2003	\$5.00	\$341.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	DIRECTOR OF COMMUNICATIONS, GRAND CANYON STATE ELECTRIC COOPERATIVE ASSOC., IN			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	ELKINS, JOHN	08/19/2003	\$10.00	\$150.00
<b>Address:</b>	PO Box 8008, Fort Mohave, AZ 86427		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	ENNES, JIM	08/19/2003	\$20.00	\$315.00
<b>Address:</b>	2135 Highway 95, Ste 150, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	SELF-EMPLOYED			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	GALLICCI, BOB	08/19/2003	\$5.00	\$65.00
<b>Address:</b>	2040 A St, Forest Grove, OR 97116		Cash	
<b>Occupation:</b>	PRESIDENT, RURALITE SERVICES			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	GUTIERREZ, RUBEN	08/19/2003	\$15.00	\$40.00
<b>Address:</b>	PO Box 391909, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	HOOPES, LANCE	08/19/2003	\$10.00	\$275.00
<b>Address:</b>	PO Box 1225, Sonoita, AZ 85637		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	HUBER, CREDEN	08/19/2003	\$10.00	\$70.00
<b>Address:</b>	PO Box 820, Willcox, AZ 85644		Cash	
<b>Occupation:</b>	CEO, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	KIMBALL, DON	08/19/2003	\$10.00	\$330.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	EXEC. VP & CEO, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	SM Raffle			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	LEWIS, JIM	08/19/2003	\$10.00	\$10.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	LC DIRECTOR, GRAND CANYON STATE ELECTRIC CO-OP ASSOC.			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	LINES, STEVE	08/19/2003	\$10.00	\$132.00
<b>Address:</b>	PO Box B, Pima, AZ 85543		Cash	
<b>Occupation:</b>	GENERAL MANAGER, GRAHAM COUNTY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	JONES, TOM	08/21/2003	\$20.00	\$140.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	CEO, GRAND CANYON STATE ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Auction - Golf Book			
<b>Name:</b>	MIGLIACCIO, NICOLLE	08/21/2003	\$250.00	\$250.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	OFFICE MANAGER, GRAND CANYON STATE ELECTRIC COOPERATIVE ASSOC., IN			
<b>Memo:</b>	SM Golf Raffle			
<b>Name:</b>	THIBEDEAU, HARRY	08/21/2003	\$25.00	\$30.00
<b>Address:</b>	WOODLAND PARK, 2201 CO-OP WAY, HERNDON, VA 20171		Cash	
<b>Occupation:</b>	TRAINING, NRTC			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	MANRING, GENE	08/22/2003	\$5.00	\$271.00
<b>Address:</b>	3722 E Maya Ct, Sierra Vista, AZ 85650		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	MANRING, GENE	08/22/2003	\$50.00	\$271.00
<b>Address:</b>	3722 E Maya Ct, Sierra Vista, AZ 85650		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	MARSHALL, CHUCK	08/22/2003	\$5.00	\$5.00
<b>Address:</b>	PO Box 2466, Sierra Vista, AZ 85636		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	MAYBERRY, ANDY	08/22/2003	\$5.00	\$55.00
<b>Address:</b>	RT. 1 BOX 25B, ST. DAVID, AZ 85630		Cash	
<b>Occupation:</b>	DIRECTOR, ARIZONA ELECTRIC POWER CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	MAYBERRY, ANDY	08/22/2003	\$25.00	\$55.00
<b>Address:</b>	RT. 1 BOX 25B, ST. DAVID, AZ 85630		Cash	
<b>Occupation:</b>	DIRECTOR, ARIZONA ELECTRIC POWER CO-OP			
<b>Memo:</b>	SM Lunch			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	MENDEZ, SANDRA	08/22/2003	\$5.00	\$5.00
<b>Address:</b>	PO Box 35970, Tucson, AZ 85740		Cash	
<b>Occupation:</b>	EXECUTIVE SECRETARY, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	MENGES, ANN	08/22/2003	\$25.00	\$55.00
<b>Address:</b>	PO Box 543, Reserve, NM 87830		Cash	
<b>Occupation:</b>	BOARD MEMBER, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	MORELAND, CHESTER	08/22/2003	\$50.00	\$160.00
<b>Address:</b>	2312 Ryan Way, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	MORELAND, CHESTER	08/22/2003	\$10.00	\$160.00
<b>Address:</b>	2312 Ryan Way, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	MORTENSEN, MIKE	08/22/2003	\$5.00	\$95.00
<b>Address:</b>	RR 1 Box 118, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	POWER PLANT SUPERVISOR, PHELPS DODGE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	MORTENSEN, MIKE	08/22/2003	\$25.00	\$95.00
<b>Address:</b>	RR 1 Box 118, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	POWER PLANT SUPERVISOR, PHELPS DODGE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	NOLAN, CURTIS	08/22/2003	\$10.00	\$95.00
<b>Address:</b>	5555 N Fort Grant Rd, Willcox, AZ 85643		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	RETZLAFF, ELAINE	08/22/2003	\$50.00	\$60.00
<b>Address:</b>	PO Box 308, Lakeside, AZ 85929		Cash	
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	RETZLAFF, ELAINE	08/22/2003	\$10.00	\$60.00
<b>Address:</b>	PO Box 308, Lakeside, AZ 85929		Cash	
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	SCHOFIELD, DOC	08/22/2003	\$25.00	\$55.00
<b>Address:</b>	PO Box 390617, Anza, CA 92539		Cash	
<b>Occupation:</b>	BOARD PRESIDENT, ANZA ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	SCHOFIELD, DOC	08/22/2003	\$5.00	\$55.00
<b>Address:</b>	PO Box 390617, Anza, CA 92539		Cash	
<b>Occupation:</b>	BOARD PRESIDENT, ANZA ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	SCHWARTZ, MARK	08/22/2003	\$10.00	\$35.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	ARIZONA ELECTRIC POWER COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	SCHWARTZ, MARK	08/22/2003	\$25.00	\$35.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	ARIZONA ELECTRIC POWER COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	SHILLING, JACK	08/22/2003	\$25.00	\$60.00
<b>Address:</b>	PO Box 440, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	CEO, DUNCAN VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	SHILLING, JACK	08/22/2003	\$5.00	\$60.00
<b>Address:</b>	PO Box 440, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	CEO, DUNCAN VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	STOCKWELL, BARBARA	08/22/2003	\$10.00	\$210.00
<b>Address:</b>	PO Box 368, Arivaca, AZ 85601		Cash	
<b>Occupation:</b>	BOARD MEMBER, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	STOCKWELL, BARBARA	08/22/2003	\$25.00	\$210.00
<b>Address:</b>	PO Box 368, Arivaca, AZ 85601		Cash	
<b>Occupation:</b>	BOARD MEMBER, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	TEJEDA, CARLOS	08/22/2003	\$10.00	\$142.00
<b>Address:</b>	923 Baseline Rd, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	TEJEDA, CARLOS	08/22/2003	\$50.00	\$142.00
<b>Address:</b>	923 Baseline Rd, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	THATCHER, KATHY	08/22/2003	\$10.00	\$100.00
<b>Address:</b>	1016 S. GRANADA ST., WILLCOX, AZ 85643		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			

**Schedule R1 - Other receipts, interest & dividends**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	THATCHER, KATHY	08/22/2003	\$25.00	\$100.00
<b>Address:</b>	1016 S. GRANADA ST., WILLCOX, AZ 85643		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	THIBEDEAU, HARRY	08/22/2003	\$5.00	\$30.00
<b>Address:</b>	WOODLAND PARK, 2201 CO-OP WAY, HERNDON, VA 20171		Cash	
<b>Occupation:</b>	TRAINING, NRTC			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	THOMPSON, MARSHA	08/22/2003	\$5.00	\$50.00
<b>Address:</b>	PO Box 35970, Tucson, AZ 85740		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	TORRES, ANSELMO	08/22/2003	\$10.00	\$35.00
<b>Address:</b>	PO Box 820, Willcox, AZ 85644		Cash	
<b>Occupation:</b>	COO, SULPHUR SPRINGS VALLEY EC			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	TORRES, ANSELMO	08/22/2003	\$25.00	\$35.00
<b>Address:</b>	PO Box 820, Willcox, AZ 85644		Cash	
<b>Occupation:</b>	COO, SULPHUR SPRINGS VALLEY EC			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	WALLACE, JOHN	08/22/2003	\$5.00	\$5.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	DIRECTOR OF REGULATORY SERVICES, GCSECA			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	WITTER, BOB	08/22/2003	\$25.00	\$30.00
<b>Address:</b>	1804-A JUAN TABO NE, ALBUQUERQUE, NM 87112		Cash	
<b>Occupation:</b>	CEO, SGS WITTER, INC.			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	WITTER, BOB	08/22/2003	\$5.00	\$30.00
<b>Address:</b>	1804-A JUAN TABO NE, ALBUQUERQUE, NM 87112		Cash	
<b>Occupation:</b>	CEO, SGS WITTER, INC.			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	GABRIELLE GIFFORDS CAMPAIGN CMTE	10/31/2003	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Return Contribution Check			
<b>Name:</b>	GCSECA	11/04/2003	\$250.00	\$1,195.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	SM Staff Lunch			

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>LINES, STEVE</div> </div> <div> <div>Address:</div> <div>PO Box B, Pima, AZ 85543</div> </div> <div> <div>Occupation:</div> <div>GENERAL MANAGER, GRAHAM COUNTY ELECTRIC COOPERATIVE</div> </div> <div> <div>Memo:</div> <div>SM Lunch - Lines &amp; Croom</div> </div>	11/04/2003	<div>\$50.00</div> <div>Cash</div>	\$132.00
Total of Other Receipts, Interest & Dividends		\$7,944.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$7,944.00	

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b> STOCKWELL, BARBARA Original Amount of Contribution: \$8.75 Original Transaction Date: 01/27/2000	01/27/2000	(\$2.50)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		(\$2.50)
<b>Previous In-Kind Contribution</b> STOCKWELL, BARBARA Original Amount of Contribution: \$11.25 Original Transaction Date: 07/18/2000	07/18/2000	\$3.05
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$3.05
In-Kind Contribution Equity Before Adjustments		\$0.55
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$0.55